

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2002

(In Thousands)

	GENERAL	COUNTER - CYCLICAL BUDGET AND ECONOMIC STABILIZATION FUND	SCHOOL AID FUND	NON-MAJOR FUNDS	TOTALS  SEPTEMBER 30, 2002
<b>REVENUES</b>					
Taxes	\$ 10,493,581	\$ -	\$ 9,520,335	\$ 2,056,493	\$ 22,070,408
From federal agencies	8,951,725	-	183,019	1,068,973	10,203,716
From local agencies	115,593	-	-	133,273	248,867
From services	121,005	-	-	844	121,849
From licenses and permits	233,360	-	-	175,386	408,746
Special Medicaid reimbursements	1,109,233	-	-	-	1,109,233
Miscellaneous	504,952	20,794	14,709	677,933	1,218,388
Total Revenues	21,529,450	20,794	9,718,063	4,112,901	35,381,208
<b>EXPENDITURES</b>					
Current:					
General government	1,394,497	-	-	149,558	1,544,055
Education	3,046,570	-	11,371,034	327,111	14,744,715
Family independence services	3,791,373	-	-	2,601	3,793,974
Public safety and corrections	2,131,604	-	-	4,903	2,136,506
Conservation, environment, recreation, and agriculture	366,453	-	-	283,900	650,353
Labor, commerce, and regulatory	683,857	-	-	207,960	891,817
Health services	8,809,313	-	-	82,167	8,891,480
Transportation	-	-	-	2,118,452	2,118,452
Tax expenditures (Note 15)	615,100	-	-	-	615,100
Capital outlay	60,462	-	-	1,405,338	1,465,800
Intergovernmental-revenue sharing	1,517,303	-	-	-	1,517,303
Debt service:					
Bond principal retirement	-	-	-	226,801	226,801
Bond interest and fiscal charges	-	-	-	225,678	225,678
Capital lease payments	50,315	-	-	1,072	51,387
Total Expenditures	22,466,848	-	11,371,034	5,035,541	38,873,422
Excess of Revenues over (under) Expenditures	(937,398)	20,794	(1,652,971)	(922,639)	(3,492,214)
<b>OTHER FINANCING SOURCES (USES)</b>					
Bonds and notes issued	-	-	-	987,850	987,850
Premium on bond issuance	-	-	-	64,238	64,238
Refunding bonds issued	-	-	-	488,145	488,145
Payment to refunded bond escrow agent	-	-	-	(527,303)	(527,303)
Extinguishment of commercial paper	-	-	-	(51,890)	(51,890)
Capital lease acquisitions	234,468	-	-	2,804	237,272
Transfers from other funds	1,153,096	-	1,193,621	1,786,280	4,132,997
Transfers to other funds	(581,611)	(869,831)	(2,829)	(1,744,624)	(3,198,895)
Total Other Financing Sources (Uses)	805,953	(869,831)	1,190,792	1,005,500	2,132,415
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(131,445)	(849,037)	(462,179)	82,861	(1,359,800)
Fund Balances - Beginning of fiscal year	1,908,525	994,187	704,113	2,229,100	5,835,924
Fund Balances - End of fiscal year	\$ 1,777,079	\$ 145,150	\$ 241,934	\$ 2,311,961	\$ 4,476,125

The accompanying notes are an integral part of the financial statements.